

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02740A  
Antelope Lakes Water Company  
~~500 North Highway 89~~ 2465 Shane Drive  
~~P.O. Box 450~~ Prescott, AZ 86305  
~~Chino Valley, AZ 863230000~~

**RECEIVED**

APR 02 2004

**AZ CORPORATION COMMISSIO**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
--------------	-----------

## COMPANY INFORMATION

**Company Name (Business Name)** Antelope Lakes Water Co., Inc.

**Mailing Address** 2465 Shane Drive  
(Street)

Prescott  
(City)

AZ  
(State)

86305  
(Zip)

928-717-2616  
Telephone No. (Include Area Code)

928-717-2621  
Fax No. (Include Area Code)

928-925-3332  
Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Daniel P. Levie  
(Name) (Title)

2465 Shane Drive  
(Street)

Prescott  
(City)

AZ 86305  
(State) (Zip)

928-717-2616  
Telephone No. (Include Area Code)

928-717-2621  
Fax No. (Include Area Code)

928-925-3332  
Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Same  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>Paul D. Levie</u>			
(Name)			
<u>2465 Shane Drive</u>	<u>Prescott</u>	<u>AZ</u>	<u>86305</u>
(Street)	(City)	(State)	(Zip)
<u>928-717-2616</u>	<u>928-717-2621</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Same</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

Antelope Lakes Water Co., Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	3,383.56	817.45	2,566.11
302	Franchises	500.00	100.00	400.00
303	Land and Land Rights	20,000.00		20,000.00
304	Structures and Improvements			
307	Wells and Springs	34,267.30	6,821.94	27,445.36
311	Pumping Equipment	11,326.77	1,859.21	9,467.56
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,555.00	1,910.46	3,644.54
331	Transmission and Distribution Mains	10,665.00	3,777.19	6,887.81
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	85,697.63	15,286.25	70,411.38

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Antelope Lakes Water Co., Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	3,383.56	5%	169.18
302	Franchises	500.00	5%	25.00
303	Land and Land Rights	20,000.00	5%	0
304	Structures and Improvements			
307	Wells and Springs	34,267.30	5%	1,713.37
311	Pumping Equipment	11,336.77	5%	553.06
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,555.00	5%	277.75
331	Transmission and Distribution Mains	10,665.00	5%	533.25
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>85,697.63</b>		<b>3,271.61</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

Antelope Lakes Water Co., Inc.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,853.11	\$ 1,504.67
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(11.84)	(541.37)
146	Notes/Receivables from Associated Companies	3,000.00	33,000.00
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5,841.27	\$33,963.30
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$56,270.86	\$4,860.13
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	12,544.64	15,286.25
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$68,815.50	\$70,146.38
	<b>TOTAL ASSETS</b>	\$ 74,656.77	\$ 104,109.68

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Antelope Lakes Water Co., Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	10,600.00	9,925.00
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	106.08	106.08
236	Accrued Taxes	9.71	(4.41)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 10,715.79	\$10,026.67
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 42,400.00	\$ 43,075.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 53,115.79	\$ 53,101.67
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 49,577.00	\$ 49,577.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(6882.30)	1,431.01
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 42,794.70	\$ 51,008.01
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 95,810.49	\$104,109.68

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 375.96	\$ 252.38
460	Unmetered Water Revenue		
474	Other Water Revenues	25.00	
	<b>TOTAL REVENUES</b>	<b>\$ 400.96</b>	<b>\$ 252.38</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	181.19	511.46
618	Chemicals		
620	Repairs and Maintenance	3,206.12	62.84
621	Office Supplies and Expense	13.72	294.50
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	75.00	75.00
403	Depreciation Expense	3,245.04	3,271.61
408	Taxes Other Than Income		
408.11	Property Taxes	264.27	30.94
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,260.34</b>	<b>\$4,246.35</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$</b>	<b>\$ (3,993.97)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 21,360.20	\$ 1.30
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		(351.05)
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 21,360.20</b>	<b>\$ (349.75)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 14,500.82</b>	<b>\$ (4,343.72)</b>



**COMPANY NAME**                      Antelope Lakes Water Co., Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/15/96	12/16/96		
Source of Loan	Note	Note		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$54,000.00	\$10,000.00	\$	\$
Amount Outstanding	\$32,400.00	\$10,000.00	\$	\$
Date of Maturity				
Interest Rate	1% above Prime			
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$            0.00

Meter Deposits Refunded During the Test Year                      \$            0.00

COMPANY NAME

Antelope Lakes Water Co., Inc.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
552692	not in service			7"	305'	5/14/94
505514	3 HP			7"	315'	7/85

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME

Antelope Lakes Water Co., Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	1040
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	2
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


---

---

---

---

---

---

---

**STRUCTURES:**

1-10X12 Well House, Concrete floor

---

---

---

---

---

**OTHER:**


---

---

---

---

---

COMPANY NAME: Antelope Lakes Water Co., Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2	6,480	
FEBRUARY	2	8,050	
MARCH	2	13,790	
APRIL	2	-----	
MAY	2	24,540	
JUNE	2	44,570	
JULY	2		
AUGUST	2		
SEPTEMBER	2		
OCTOBER	2		
NOVEMBER	2		
DECEMBER	2		
TOTAL		N/A	97,430

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( ☒ ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. unknown mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Antelope Lakes Water Co., Inc. YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 30.94

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Antelope Lakes Water Co., Inc. YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported to be determined  
Estimated or Actual Federal Tax Liability

State Taxable Income Reported to be determined  
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances   
Amount of Gross-Up Tax Collected   
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



**SIGNATURE**

4/1/04

**DATE**

Daniel P. Levie

**PRINTED NAME**

President

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 02 2004

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Yavapai

NAME (OWNER OR OFFICIAL) TITLE

Daniel P. Levie

COMPANY NAME

Antelope Lakes Water Co., Inc.

**2 CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH

DAY

YEAR

12

31

2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 256.27

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3.89

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

DAY OF

(SEAL)

MY COMMISSION EXPIRES

10.20.2004

*Daniel P. Levie*

SIGNATURE OF OWNER OR OFFICIAL

928 778-2600

TELEPHONE NUMBER

COUNTY NAME

YAVAPAI

MONTH

April

2004

*Janet M. Murch*

SIGNATURE OF NOTARY PUBLIC

**RECEIVED**

APR 02 2004

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Daniel P. Levie	TITLE President
COMPANY NAME Antelope Lakes Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 256.27

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3.89  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

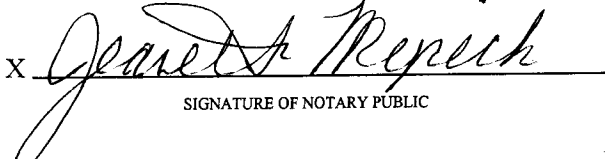
DAY OF

NOTARY PUBLIC NAME Jeannette Myrick	
COUNTY NAME Yavapai	
MONTH April	2004

(SEAL)

MY COMMISSION EXPIRES

10-20-2004

X   
SIGNATURE OF NOTARY PUBLIC